

SCHEDULE OF ACCOUNTS - APRIL 2026				
Current Account				
01-Apr-26	POS	31MAR26 C , PUGHS GARDEN , VILLA	Plants for Lee Hall Garden	39.99
01-Apr-26	D/D	HISCOX	Insurance	638.71
01-Apr-26	D/D	GOCARDLESS , SCRIBE-	Accounts Software	76.80
01-Apr-26	D/D	VALE OF GLAM , 100952414	Rates	633.40
07-Apr-26	DPC	MOR CLEANING	Cleaning Contract	837.19
07-Apr-26	DPC	ICCM , INV 20944	Burial Board Course	288.00
07-Apr-26	DPC	D O'Reilly , DPCC BOND REFUND	Halls Bond Refund	100.00
07-Apr-26	DPC	JDW LANDSCAPES , INV 13227	Grounds Maintenance Cemetery	297.00
07-Apr-26	DPC	JDW LANDSCAPES , INV 13226	Memorandum of Understanding - grave dig	150.00
09-Apr-26	DPC	POZITIVE ENERGY	Highways Unit electricity	62.30
10-Apr-26	POS	5625 09APR26 , ELIXIR GARDEN , SU	hanging basket bracket for Lee Hall	14.35
15-Apr-26	DPC	M Falkowska , BOND REFUND	Halls Bond Refund	50.00
16-Apr-26	DPC	VALE OF GLAMORGAN , 14118048	Outstanding balance on invoice	0.03
16-Apr-26	DPC	VALE OF GLAMORGAN , 14146047	Purchases for Re-Sale - Bags	125.00
17-Apr-26	DPC	WELSH WTR 10/12DGT, NCW3424354	Application for water tap	1950.94
17-Apr-26	DPC	DOOR MAINTENACE CO	Call out to Highways Unit 2 Door	156.00
21-Apr-26	D/D	WASTE MANAGED LTD	Cemetery Waste	148.64
21-Apr-26	D/D	SPECTRUM FIBRE	Office Telecoms	45.00
22-Apr-26	DPC	David J Rogers , DR SPEND REFUND	Fuel for strimmer & blower	32.03
22-Apr-26	POS	KA AND P , FOOD	Air freshener and teabags	5.24
24-Apr-26		Employment Costs	Employment Costs	8532.49
24-Apr-26	D/D	ENGIE GAS , 10360754001	Halls Gas	2057.95
27-Apr-26	POS	*KA AND P , FOOD ,	Stamps	6.96
28-Apr-26	DPC	BRUNO TIMBER , C7884 INV 041740 ,	Wood and steaks for notice board planters	19.86
28-Apr-26	DPC	BIFFA , 247C043041 ,	Halls Waste	241.08
29-Apr-26	D/D	ENGIE POWER , 11520125001	Halls electricity	441.59
30-Apr-26	CHG	02APR A/C 04708091	Interest	32.56
BALANCE CURRENT ACCOUNT				16983.11
FINANCIAL POSITION as at 30 APRIL 2026				
Current Account				£1,000.00
Reserve Account				£99,417.30
Redwood Bank - 2 yr bond (4.20%)				£52,398.42
Redwood Bank - 1 Yr acc (4.10%)				£35,000.00
Charity Bank (Ethical Fixed Term 3.61%)				£82,769.28
Monmouthshire Building Society Account (1.3%)				17647.65
TOTAL				£288,232.65
Schedule of Income				APRIL 2026
DETAILS				Total
PRECEPT				£53,892.00
GRANT - Caerleon Road Play Area				£0.00
*MISC				£0.00
PURCHASES FOR RESALE				£100.00
ALLOTMENTS				£0.00
STATION ROAD RENTAL				£1,331.20
PARISH HALL				£2,019.00
LEE HALL				£1,050.00
OLD LIBRARY				£60.00
BURIAL BOARD				£1,630.00
VAT Repayment				£7,430.38
INTEREST (NatWest only)				£36.84
				£67,549.42